

Capital Project Fund

DESCRIPTION OF MAJOR SERVICES

This fund represents revenue received from State Criminal Alien Assistance Program (SCAAP) and other special programs for one-time law enforcement or detention projects.

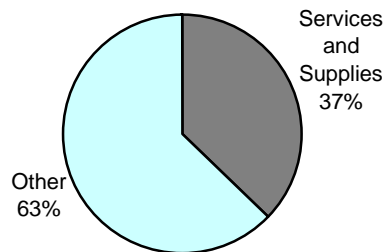
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

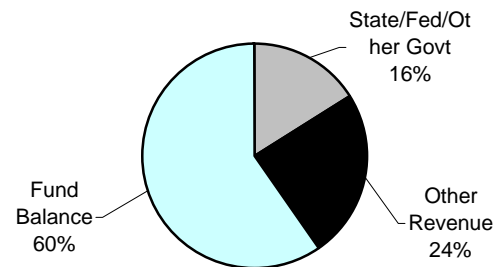
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Requirements	864,037	3,642,219	(12,264)	3,114,449
Departmental Revenue	85,774	1,252,216	(540,034)	1,252,216
Fund Balance		2,390,003		1,862,233

The negative totals represent operating transfers between funds that exceeded expenses and revenue as detailed on the following page.

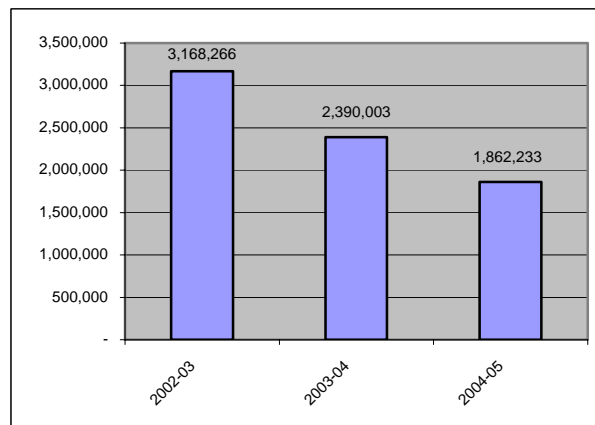
2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff
FUND: Capital Project Fund

BUDGET UNIT: SQA SHR
FUNCTION: Public Protection
ACTIVITY: Law Enforcement Projects

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	-	584,219	584,219	572,230	1,156,449
Equipment	-	150,000	150,000	-	150,000
Transfers	-	800,000	800,000	-	800,000
Total Appropriation	-	1,534,219	1,534,219	572,230	2,106,449
Operating Transfers Out	(12,264)	2,108,000	2,108,000	(1,100,000)	1,008,000
Total Requirements	(12,264)	3,642,219	3,642,219	(527,770)	3,114,449
Departmental Revenue					
Use of Money and Prop	53,566	70,000	70,000	-	70,000
State, Fed or Gov't Aid	-	500,000	500,000	-	500,000
Other Revenue	547,526	682,216	682,216	-	682,216
Total Revenue	601,092	1,252,216	1,252,216	-	1,252,216
Operating Transfers In	(1,141,126)	-	-	-	-
Total Financing Sources	(540,034)	1,252,216	1,252,216	-	1,252,216
Fund Balance		2,390,003	2,390,003	(527,770)	1,862,233

The 2003-04 expense variance is due to deferred equipment and furniture purchases, reduced transfers for computer expenditures and reduced transfers to Architecture and Engineering from this fund. Actual 2003-04 revenue is reduced because of a delay in State Criminal Alien Assistance Program (SCAAP) funding, reduced U. S. Marshal revenue, and an operating transfer to another fund (SDE SHR) to meet the matching requirement for the COPS MORE grant.

DEPARTMENT: Sheriff
FUND: Capital Project Fund
BUDGET UNIT: SQA SHR

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	3,642,219	1,252,216	2,390,003
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	3,642,219	1,252,216	2,390,003
Board Approved Changes to Base Budget	-	(527,770)	-	(527,770)
TOTAL 2004-05 FINAL BUDGET	-	3,114,449	1,252,216	1,862,233



DEPARTMENT: Sheriff
 FUND: Capital Project Fund
 BUDGET UNIT: SQA SHR

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Decrease transfers	-	(1,721,761)	-	(1,721,761)
	Reduce transfers to the Architecture & Engineering Department.				
**	Final Budget Adjustment - Fund Balance	-	1,193,991	-	1,193,991
	Increase contingencies by \$572,230 and operating transfers out by \$621,761, to adjust for fund balance at June 30, 2004.				
Total		-	(527,770)	-	(527,770)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

